



VALAMAR
All you can holiday

Valamar Riviera d.d.
Stancija Kaligari 1
52440 Poreč
Croatia

T +385 52 408 000
F +385 52 451 608
www.valamar.com
E info@valamar.com

HANFA- Croatian Financial Services Supervisory Agency
6 Franje Račkoga
10000 ZAGREB

HANFA-Official Registry of Regulated Information

Zagreb Stock Exchange
2a Ivana Lučića
10000 ZAGREB

HINA – Croatian News Agency
ots@hina.hr

Poreč, 9/12/2019
File no: 1-169/19

Subject: Notification of Shares Acquisition (Regulation (EU) No 596/2014)
(Transaction by person discharging managerial responsibilities)

Valamar Riviera d.d. with registered office in Poreč, 1 Stancija Kaligari, personal identification number (OIB): 36201212847 (hereinafter: the Company) LEI: 529900DUWS1DGNK4C68, Member State: Republic of Croatia, ISIN: HRRIVPRA000, Securities: RIVP (RIVP-R-A), Listing: The Prime Market of Zagrebačka burza d.d., according to Article 122 of the Zagreb Stock Exchange Rules and Regulation (EU) No 596/2014 of the European Parliament and of the Council dated 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Commission implementing Regulation (EU) 2016/523 dated 10 March 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council notifies that on 9th December 2019 has received the notification from Mr. Alen Benković from Poreč, Ladrovići 20, regarding acquirement of 525 shares of the company Valamar Riviera d.d. (marked as RIVP) upon weighted average price of all transactions of 37,90 HRK.

The shares were acquired on 5th December 2019 at organized Stock exchange market Zagrebačka burza d.d., Zagreb.

This notification is delivered because Mr. Alen Benković is Vice President of Development, Facilities Maintenance and Technical Services and procurator of the company Valamar Riviera d.d.

The prescribed information on the prescribed template is given below.

VALAMAR RIVIERA d.d.

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	Alen Benković	
2.	Reason for the notification		
(a)	Position/status	Vice President of Development, Facilities Maintenance and Technical Services; procurator	
(b)	Initial notification/Amendment	Initial notification	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(a)	Name	Valamar Riviera dioničko društvo za turizam, 1 Stancija Kaligari, 52440 Poreč	
(b)	LEI	529900DUWS1DGNEK4C68	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of the financial instrument, type of instrument	Ordinary shares of the issuer	
	Identification code	RIVP, ISIN: HRRIVPRA0000	
(b)	Nature of the transaction	- acquisition	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		HRK 37,90	525
(d)	Aggregated information		
	— Aggregated volume	— pieces 525	
	— Price	— HRK 37,90 (weighted average price of the aggregated transactions)	
(e)	Date of the transaction	2019-12-05	
(f)	Place of the transaction	XZAG Zagreb Stock Exchange	

Signature

